

Moab Mosquito Abatement District

DISTRICT

2005  
YEAR

## CERTIFICATION OF BUDGET

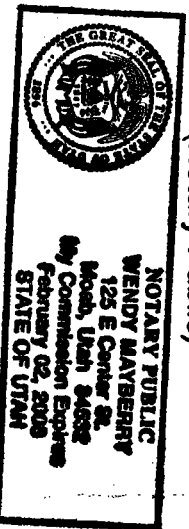
### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Moab Mosquito Abatement District for the fiscal year ending December 31, 2005, as approved and adopted by resolution on December 9, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)  
[ ] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)  
was held on December 9, 2004.

Signed: Robert A. Phillips  
Budget Officer

Subscribed and sworn to this 13<sup>th</sup>  
day of December, 2004.  
Wendy Mayberry  
(Notary Public)



# Moab Mosquito Abatement District

DISTRICT

## BUDGET

for the year ended

December 31, 2005

### GENERAL FUND

### ENTERPRISE FUND

REVENUES	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	

Taxes: Property	109,852	113,900	118,000			
Other:	12,118	11,800	13,400			
Fee-in-Lieu of Taxes	15,975	15,800	16,200			
Charges for Services	0	0	0			
Interest Income	879	900	800			
Other: <sup>sale of</sup> fixed assets	1,800	0	0			
Other Financing Sources:						
Transfers From Other Funds	0	0	0			
Contribution From Fund Bal.	0	3,868	16,600			
<b>TOTAL REVENUES</b>	<b>140,624</b>	<b>146,268</b>	<b>165,000</b>			

<b>EXPENSES</b>						
Salaries and Benefits	98,856	104,844	122,200			
Other Operating Expenses	28,759	39,607	42,200			
Depreciation						
Capital Outlay	1,915	1,818	600			
Debt Service	0	0	0			
Other:	0	0	0			
Other Financing Uses:						
Transfers To Other Funds	0	0	0			
Contribution To Fund Bal.	11,094	0	0			
<b>TOTAL EXPENSES</b>	<b>140,624</b>	<b>146,268</b>	<b>165,000</b>			

INCOME OR (LOSS)

Moab Mosquito Abatement District  
DISTRICT

**BUDGET**

for the year ended December 31, 2005

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
<b>REVENUES</b>						
Bonds Issues	0	0	0			
Property Taxes	0	0	0			
Fee-in-Lieu of Taxes	0	0	0			
Investment/Interest Income	320	300	110			
Transfers from:						
<u>General</u> Fund	0	0	0			
_____ Fund	0	0	0			
Other: _____	0	0	0			
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	320	300	110			
Beginning Fund Bal.	35,802	18,780	7,163			
Available for Use	35,802	18,780	7,163			
<b>EXPENDITURES</b>						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay	17,341	11,917	0			
Transfers to:						
_____ Fund	0	0	0			
_____ Fund	0	0	0			
Other: _____	0	0	0			
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	17,341	11,917	0			
Ending Fund Balance	18,780	7,163	7,273			

MOAB MOSQUITO ABATEMENT

DISTRICT

BUDGET

for the year ended

December 31, 2004

GENERAL FUND

ENTERPRISE FUND

REVENUES	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
Taxes: Property	105,149	108,000	110,000			
Other:	10,067	12,100	11,500			
Fee-In-Lieu of Taxes	15,177	14,500	15,600			
Charges for Services						
Interest Income	1,515	1,200	1,600			
Other: sale of surplus	0	1,800	0			
Other Financing Sources:						
Transfers From Other Funds						
Contribution From Fund Bal.	4,493	0	10,300			
<b>TOTAL REVENUES</b>	<b>136,407</b>	<b>137,600</b>	<b>149,500</b>			
<b>EXPENSES</b>						
Salaries and Benefits	99,356	97,302	<del>104,500</del> → 106,400			
Other Operating Expenses	20,964	34,553	<del>43,000</del> → 41,100			
Depreciation						
Capital Outlay	2,087	1,916	2,000			
Debt Service						
Other:						
Other Financing Uses:						
Transfers To Other Funds	14,000	0	0			
Contribution To Fund Bal.	0	3,824	0			
<b>TOTAL EXPENSES</b>	<b>136,407</b>	<b>137,600</b>	<b>149,500</b>			
<b>INCOME OR (LOSS)</b>						

The above changes were made to our 2004 Budget on December 9, 2004.

Robert A. Phillips